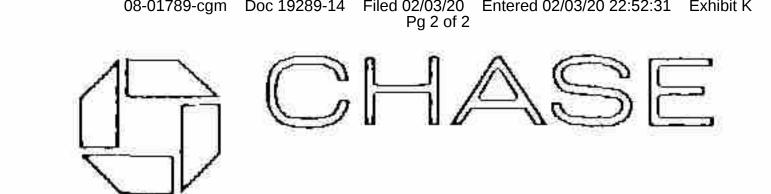
08-01789-cgm Doc 19289-14 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit K Pg 1 of 2

## EXHIBIT K



BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NY 10022-4833 **NEW YORK** 

In US Dollars

**Account No:** Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 30 DEC 2000 31 JAN 2001 000-USA-11 001

Page 39 of 58

Ledger Adj Ledger Date Date	Value Date	F	Referen	ces	Debit	Credit / Balance	Description
17JAN 17JAN 18JAN	18JAN	USD	YOUR: 0/B CIT OUR: 0024702		**** Balance **** **** Balance ****	2,161,190.79 2,104,983.79 5,000.00	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P
18JAN		USD	OUR: 00000011	15IB		5,445.29	IMAD: 0118B1Q8024C001552 INTEREST REF: INTEREST COMMERCIAL PA
18JAN		USD	OUR: 00000009	10IB		63,097.22	PER TICKET # 001115 INTEREST REF: INTEREST
18JAN		USM	DEP REF #	185		112,097.66	TICKET # 000910 DEPOSIT CASH LETTER CASH LETTER 0000000185 *VALUE DATE: 01/18 108,501 01/19 3,381
18JAN	18JAN	USD	YOUR: 2001011 OUR: 0406209			700,000.00	FEDWIRE CREDIT VIA: FIRST SECURITY BANK NATL ASSOC /124000012 B/O: FIRST AMERICAN TITLE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=200101181513 BBI=/BNF/ CHARGES HAVE BEEN PAID BY THE REMIT TER/TIME/17:01
18JAN	18JAN	USD	YOUR: 0101180 OUR: 3860100			2,262,238.00	IMAD: 0118L4LFFS1C000763 CHIPS CREDIT VIA: CITIBANK /0008 B/O: BTDL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= BTDL OGB=BANK OF BERMUDA LTD.,THE D UBLIN IRELAND OBI=NET SUBS AND REDS MONIES VALUE DATE 18 1 01
18JAN		USD	YOUR: NC968112 OUR: 01018009			14,002,309.03	SSN: 0220107 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK